

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through April 30, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 ²	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 ²	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Ten months)	91,256	104,672	-13,416	34,011	28,171	+5,840	327,801	8,884
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$116,212,758,275	\$148,153,719,000	.....	.....
Transfers to trust funds.....	-25,308,664,341	-31,423,719,000	\$25,308,664,341	\$31,423,719,000
Reimbursement from trust funds for refunds of taxes	460,101,603	465,000,000	-460,101,603	-465,000,000
Refunds of receipts	-6,283,765,370	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue.....	85,080,430,167	109,000,000,000	24,848,562,737	30,958,719,000
Customs.....	1,630,440,657	2,025,000,000	.....	.....
Refunds of receipts	-58,563,859	-45,000,000	.....	.....
All other	5,236,223,215	6,781,092,000	9,743,821,706	14,673,246,000
Refunds of receipts	-76,142	.....	.....	.....
Interfund transactions.....	-632,086,840	-766,092,000	-581,515,309	-734,020,000
Net receipts	91,256,367,199	116,995,000,000	34,010,869,134	44,897,945,000
EXPENDITURES				
Legislative Branch	197,196,511	262,918,000	1,852,125	2,155,000
The Judiciary	72,530,108	89,864,000	474,996	550,000
Executive Office of the President.....	22,399,029	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	570,374,112	1,000,000,000	736,882,690	1,114,964,000
Economic assistance.....	1,966,602,357	2,415,000,000	2,199,232	2,817,000
Other	637,935,918	1,390,823,000	393,098	761,000
Agriculture Department.....	5,365,151,168	5,750,653,000	44,359,917	56,068,000
Commerce Department.....	644,207,438	746,089,000	17,946,623	43,060,000
Defense Department:				
Military.....	56,069,574,730	66,950,000,000	16,496,049	22,291,000
Civil.....	1,152,568,082	1,344,984,000	25,474,386	33,448,000
Health, Education, and Welfare Department.....	8,599,891,898	10,746,336,000	20,062,337,991	25,302,117,000
Housing and Urban Development Department.....	616,698,974	586,305,000	685,333,064	1,282,565,000
Interior Department	1,266,488,153	1,456,001,000	149,298,176	93,740,000
Justice Department	331,550,514	426,278,000	2,336,827	3,122,000
Labor Department	399,983,939	499,977,000	2,248,242,544	2,554,892,000
Post Office Department	948,302,500	1,208,245,000	.....	.....
State Department	368,152,351	423,719,000	8,997,783	12,398,000
Transportation Department ⁴	1,217,278,208	1,470,955,000	3,543,124,315	3,943,671,000
Treasury Department:				
Interest on the public debt.....	11,161,863,210	13,400,000,000	.....	.....
Other.....	928,138,364	1,060,138,000	32,039,387	39,440,000
Atomic Energy Commission	1,918,305,577	2,270,000,000	504,823	1,191,000
General Services Administration.....	586,748,181	694,976,000	142,990	269,000
National Aeronautics and Space Adm.....	4,557,804,012	5,600,000,000	77,008	499,000
Veterans Administration	5,179,623,700	6,400,214,000	724,981,912	675,819,000
Other independent agencies	474,460,602	1,052,281,000	2,652,033,051	3,303,693,000
District of Columbia	50,259,800	118,581,000	379,523,572	561,338,000
Deposit funds .....	.....	.....	-1,109,694,650	-159,346,000
Government-sponsored enterprises .....	.....	.....	-2,123,256,600	2,224,470,000
Participation certificate transactions .....	.....	.....	650,000,000	500,000,000
Allowances, undistributed .....	.....	100,000,000	.....	.....
Interfund transactions.....	-632,086,840	-766,092,000	-581,515,309	-734,020,000
Net expenditures	104,672,002,605	126,729,088,000	28,170,586,011	40,881,972,000
Administrative budget surplus or deficit (-) ..	-13,415,635,406	-9,734,088,000
Excess of trust receipts or expenditures (-)	+5,840,283,123	+4,015,973,000

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2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$3,591,004,140	\$1,082,241,716	\$41,330,426,605	\$31,847,278,480
Other ⁵	6,215,593,342	6,259,047,356	15,077,836,528	14,766,235,018
Total individual income taxes.....	9,806,597,483	7,341,289,073	56,408,263,134	46,613,513,499
Corporation income taxes.....	4,295,130,802	2,439,894,327	24,524,787,784	21,831,831,633
Excise taxes.....	1,022,890,823	921,090,431	11,546,862,851	11,145,476,817
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	3,142,000,000	1,296,000,000	20,168,542,281	12,847,686,782
Railroad Retirement Tax Act.....	10,538,882	19,585,601	593,549,132	513,120,651
Federal Unemployment Tax Act.....	4,121,514	4,482,487	597,109,276	561,940,159
Total employment taxes.....	3,156,660,397	1,320,068,089	21,359,300,690	13,922,747,593
Estate and gift taxes.....	352,338,851	491,426,896	2,373,543,814	2,537,440,302
Total internal revenue.....	18,633,618,357	12,513,768,818	116,212,758,275	96,051,009,846
Customs.....	149,567,801	150,506,673	1,630,440,657	1,481,355,900
Miscellaneous receipts:				
Interest.....	29,414,518	21,388,169	848,033,808	715,515,534
Dividends and other earnings.....	158,672,927	124,656,022	1,519,139,591	1,473,210,274
Realization upon loans and investments.....	52,473,996	32,453,248	567,874,579	328,133,556
Recoveries and refunds.....	9,213,961	10,301,253	156,964,262	120,457,756
Royalties.....	13,678,884	12,084,208	73,691,501	60,168,594
Sales of Government property and products.....	85,290,205	125,375,244	985,396,365	1,043,661,985
Seigniorage.....	81,042,542	66,049,161	695,728,332	411,309,823
Other.....	12,252,752	15,873,358	389,394,773	308,481,950
Total miscellaneous receipts.....	442,039,790	408,180,667	5,236,223,215	4,460,939,476
Subtotal gross receipts.....	19,225,225,949	13,072,456,159	123,079,422,148	101,993,305,224
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	2,133,498,154	1,443,074,720	4,811,672,602	4,167,629,371
Corporation income taxes.....	45,946,926	54,019,477	812,321,725	647,355,538
Excise taxes.....	4,821,350	20,602,404	167,966,331	173,260,405
Estate and gift taxes.....	4,579,250	2,795,524	31,660,905	21,242,864
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	262,718,875	212,079,375
Federal disability insurance trust fund.....	.....	.....	19,437,375	15,595,625
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	126,000,000	.....	173,351,161	115,614,391
Railroad retirement accounts.....	21,369	20,228	42,201	91,007
Unemployment trust fund.....	1,074,715	946,647	4,594,192	4,006,551
Subtotal internal revenue refunds.....	2,315,941,767	1,521,459,003	6,283,765,370	5,356,875,129
Customs.....	6,083,533	4,121,135	58,563,859	38,508,731
Other.....	1,050	3,548	76,142	277,189
Total refunds of receipts.....	2,322,026,351	1,525,583,686	6,342,405,371	5,395,661,049
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	2,557,000,000	1,142,000,000	16,344,518,488	11,316,682,638
Federal disability insurance trust fund ⁵	256,000,000	104,000,000	1,644,930,144	941,329,143
Federal hospital insurance trust fund ⁵	329,000,000	50,000,000	1,896,937,398	362,000,000
Highway trust fund.....	199,700,000	285,900,000	3,776,054,691	3,196,787,505
Railroad retirement accounts.....	10,517,512	19,565,373	593,606,931	513,029,644
Unemployment trust fund.....	3,046,799	3,535,840	592,515,083	557,933,608
Total transfers to trust accounts.....	3,355,264,312	1,605,001,213	24,848,562,737	16,887,762,540
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	12,476,234	9,116,895	617,988,055	571,530,100
Reimbursements.....	1,214,897	3,823,731	13,382,384	13,359,360
Fees and other charges.....	25,500	19,500	716,400	347,250
Total interfund transactions.....	13,716,631	12,960,126	632,086,840	585,236,711
Total deductions.....	5,691,007,295	3,143,545,026	31,823,054,949	22,868,660,301
Net administrative budget receipts.....	13,534,218,653	9,928,911,132	91,256,367,199	79,124,644,922

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued 3

Classification EXPENDITURES ⁷	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,058,483	\$3,050,017	\$31,502,852	\$29,362,513
House of Representatives.....	1,198,899	5,911,521	57,702,518	51,747,291
Joint items for Senate and House.....	71,569	107,094	8,699,306	7,837,577
Architect of the Capitol.....	1,547,371	1,733,429	17,289,569	22,218,837
Botanic Garden.....	38,540	36,594	428,850	408,592
Library of Congress.....	3,088,054	2,576,219	20,396,127	19,817,457
Government Printing Office:				
General fund appropriations.....	2,667,478	2,486,239	22,213,076	21,659,736
Revolving fund (net).....	-2,327,619	1,742,672	-304,302	-1,422,424
General Accounting Office ⁸	3,780,136	3,577,014	39,268,511	37,362,983
Total--Legislative Branch.....	13,122,914	21,220,800	197,196,511	188,992,564
The Judiciary:				
Supreme Court of the United States.....	205,031	256,628	2,169,303	2,088,822
Court of Customs and Patent Appeals.....	32,489	34,459	368,962	351,220
Customs Court.....	96,352	114,799	1,050,710	938,285
Court of Claims.....	108,297	117,737	1,121,912	1,110,942
Courts of appeals, district courts, and other judicial services.....	6,903,601	7,552,853	67,819,220	61,390,174
Total--The Judiciary.....	7,345,773	8,076,478	72,530,108	65,879,445
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	125,000	125,000
The White House Office.....	218,380	222,260	2,245,043	2,269,272
Special projects.....	57,644	63,861	602,932	716,528
Executive mansion.....	61,709	57,567	653,337	578,301
Bureau of the Budget.....	813,165	614,942	7,314,056	6,476,956
Council of Economic Advisers.....	84,630	51,804	583,644	592,256
National Aeronautics and Space Council.....	37,001	40,950	414,268	418,914
National Council and Commission on Marine Science, Engineering, and Resources ⁹	218,889	.....	218,889	.....
National Security Council.....	40,129	51,799	482,325	529,064
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	280,854	613,905	3,149,959	3,665,448
Other.....	577,820	464,672	5,442,166	5,489,375
Office of Science and Technology.....	90,181	89,641	1,086,480	760,843
Special representative for trade negotiations.....	43,003	43,475	453,549	402,857
Miscellaneous.....	-333,915	178,622	-372,623	-375,204
Total--Executive Office of the President.....	2,201,995	2,506,004	22,399,029	21,649,614
Funds appropriated to the President:				
Alaska programs.....	.....	3	1,212	4,297,034
Disaster relief.....	1,797,108	1,796,587	49,795,710	69,953,734
Emergency fund for the President.....	2,128	2,051	245,826	43,506
Expansion of defense production (net).....	-6,311,971	-18,826,846	-93,134,112	-83,295,856
Expenses of management improvement.....	22,542	2,752	89,042	171,951
International Financial Institutions:				
Asian Development Bank.....	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank.....	5,000,000	.....	-89,500,000	.....
Subscription to the International Development Assn.....	.....	.....	17,000,000	.....
Investment in International Monetary Fund.....	.....	.....	-573,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	106,690,522	58,847,963	1,176,853,768	676,787,211
Public enterprise funds (net).....	3,812,102	3,106,557	17,739,750	24,072,013
Peace Corps.....	7,609,307	9,570,124	92,255,582	73,994,952
Public works acceleration.....	933,909	4,231,320	19,182,685	79,934,479
Southeast hurricane disaster.....	196,622	8,121,736	10,106,269	23,302,211
Miscellaneous.....	135,676	23,247	300,182	193,243
Military assistance:				
Office of Secretary of Defense.....	6,701,920	11,780,442	47,983,361	66,179,910
Department of the Army.....	34,551,162	31,106,037	230,194,451	305,228,161
Department of the Navy.....	4,889,645	6,593,635	61,066,235	145,462,342
Department of the Air Force.....	21,923,676	3,841,530	240,173,529	214,451,063
All other agencies ¹⁰	2,274,555	-1,394,532	-5,243,981	161,031
Foreign military sales fund (net).....	-10,205,054	-6,601,198	-3,799,483	-57,289,360
Total--Military assistance.....	60,135,905	45,325,916	570,374,112	674,193,149
Economic assistance:				
Technical cooperation and development grants:				
General.....	13,884,981	24,752,624	182,113,981	177,497,591
Alliance for Progress.....	13,667,478	6,162,538	80,158,526	79,488,712
Social progress fund, Inter-American Dev. Bank.....	2,850,000	2,759,000	50,369,000	49,026,000
Supporting assistance.....	41,814,638	39,257,142	500,936,656	417,973,538
International organizations and programs.....	24,943,207	7,099,190	99,378,876	70,015,142
Contingencies.....	9,464,405	7,414,177	88,481,902	106,113,212
Other.....	8,246,250	6,180,495	55,405,736	55,845,718
Public enterprise funds (net):				
Alliance for progress, development loans.....	26,994,103	22,166,264	364,865,021	218,889,524
Development loan funds.....	51,735,609	51,293,397	552,975,684	588,024,452
Foreign investment guarantee fund.....	-670,666	-321,793	-8,083,027	-8,372,204
Total--Economic assistance.....	192,930,007	166,763,035	1,966,602,357	1,754,501,689
Total--Funds appropriated to the President.....	372,953,861	278,964,450	3,174,912,387	3,298,149,323

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-53,224	\$83,606	\$153,951	-42,313
Other	17,302,887	15,688,321	179,687,387	163,977,374
Cooperative State Research Service	14,021,383	12,806,333	56,054,115	51,967,896
Extension Service	22,589,292	21,830,127	90,980,939	86,913,884
Farmer Cooperative Service	49,006	65,450	1,001,674	920,773
Soil Conservation Service:				
Conservation operations	8,540,330	9,038,233	92,498,096	89,178,810
Flood prevention, watershed protection and other	7,869,098	6,299,987	88,121,535	83,908,930
Great Plains conservation program	1,089,590	959,746	12,032,428	10,607,569
Economic Research Service	637,158	817,299	9,722,166	8,809,053
Statistical Reporting Service	1,031,558	1,131,941	11,078,169	10,680,663
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	5,847,408	5,914,159	69,150,749	62,281,644
Payments to States and possessions	12,082	298,025	1,412,072	1,682,499
Special milk program	9,946,683	9,869,565	76,598,772	75,406,137
School lunch program	15,652,939	16,022,404	179,229,587	163,962,897
Food stamp program	12,556,842	6,919,002	90,799,776	53,538,684
Removal of surplus agricultural commodities	6,350,663	4,232,814	144,385,931	164,554,074
Other ¹¹	65,414	62,906	687,990	676,315
Total--Consumer and Marketing Service	50,432,033	43,318,879	562,264,879	522,102,252
Foreign Agricultural Service	1,381,141	2,295,731	17,053,852	16,148,754
International Agricultural Development Service	44,760	357,432	540,002	-496,455
Commodity Exchange Authority	105,953	90,611	1,052,207	964,102
Agricultural Stabilization and Conservation Service:				
Expenses	9,874,793	11,438,274	100,170,705	99,130,524
Sugar act program	4,213,448	9,452,444	76,304,394	77,435,901
Agricultural conservation program	11,236,717	7,398,537	187,975,001	171,307,346
Appalachian region conservation program	192,808	1,321	2,287,269	411,321
Cropland conversion program	47,519	163,828	1,545,531	1,780,737
Cropland adjustment program	292,027	709,713	51,932,651	6,205,360
Emergency conservation measures	219,441	906,520	5,421,247	11,199,330
Conservation reserve program (soil bank)	67,120	248,743	140,046,828	150,882,277
Indemnity payments to dairy farmers	12,265	25,421	46,499	199,422
Total--Agricultural Stab. and Conservation Service	26,156,141	30,344,804	565,730,129	518,552,223
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ¹²	-247,674,260	-485,766,668	2,201,954,945	2,070,342,538
Special activities ¹³	11,325,831	-14,681,480	-87,846,046	-110,214,275
Foreign assistance and special export programs	111,283,390	150,398,166	1,140,494,482	1,197,176,811
Total--Commodity Credit Corporation and foreign assistance and special export programs	-125,065,038	-350,049,982	3,254,603,381	3,157,305,074
Federal Crop Insurance Corporation:				
Administrative expenses	-398,072	56,580	7,677,678	7,313,149
Federal Crop Insurance Corporation fund (net)	784,858	772,653	-7,890,521	8,349,961
Rural Electrification Administration:				
Loans	33,453,735	5,566,649	325,460,176	305,023,368
Salaries and expenses	951,778	922,017	9,905,621	9,625,831
Farmers Home Administration:				
Rural housing grants and loans				9,252,063
Community development programs	1,996,553	14,329	7,477,452	1,052,709
Salaries and expenses	4,142,054	4,077,229	43,825,152	38,795,305
Public enterprise funds (net):				
Direct loan account	-141,774,663	5,479,224	-311,430,639	-18,382,527
Rural housing insurance fund	10,840,665	6,442,370	31,330,464	55,616,752
Emergency credit revolving fund	5,551,265	4,445,884	2,648,956	10,557,457
Agricultural credit insurance fund	-12,246,679	6,755,743	4,032,047	142,645,042
Rural housing direct loan account	-64,228,237	-3,774,080	-86,940,151	-983,178
Total--Farmers Home Administration	-195,719,040	23,440,703	-309,056,718	238,553,625
Rural Community Development Service	72,628	67,105	656,208	376,916
Office of the Inspector General	870,468	853,855	9,241,441	8,285,362
Office of General Counsel	296,677	320,370	3,375,045	3,314,252
Office of Information	102,735	118,469	1,543,950	1,370,414
National Agricultural Library	369,907	117,244	2,019,361	1,437,702
Office of Management Services	109,909	105,793	1,981,812	1,913,819
General administration:				
Intragovernmental funds (net)	-11,292	392,932	28,593	-69,909
Salaries and expenses	338,210	293,856	2,966,491	2,922,995
Forest Service:				
Intragovernmental funds (net)	-592,690	335,093	314,020	-941,635
Other	22,169,840	19,965,028	374,373,087	329,036,720
Total--Agriculture Department	-111,068,270	-151,593,122	5,365,151,168	5,638,011,171

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration.....	-\$3,945,172	-\$623,357	\$3,873,176	\$4,170,019
Business Economics and Statistics:				
Office of Business Economics	326,882	198,091	2,084,680	2,263,944
Bureau of the Census	1,952,542	2,596,358	17,823,030	20,433,059
Economic Development Assistance:				
Public enterprise funds (net)	-700,526	-579,497	-6,739,861	-6,166,566
Other ¹⁴	44,672,814	14,036,754	118,269,696	66,888,943
Promotion of Industry and Commerce:				
Business and Defense Services Administration	691,053	111,119	4,843,929	4,045,366
International Activities	1,041,698	882,451	13,998,862	12,526,452
Office of Field Services	342,421	326,835	3,680,176	3,528,371
Participation in U. S. Expositions	4,511,419	950,527	4,511,419	950,527
U. S. Travel Service.....	163,410	204,041	2,244,069	2,526,028
Total--Promotion of Industry and Commerce.....	6,750,003	2,474,974	29,278,456	23,576,745
Science and Technology:				
Environmental Science Services Administration	12,544,100	15,469,329	145,410,780	128,221,108
Patent Office	3,349,455	2,106,823	29,388,253	28,568,201
National Bureau of Standards:				
Intragovernmental funds (net).....	-2,151,676	-2,474,102	5,474,369	-3,116,134
Other	6,529,781	8,406,537	38,771,900	51,739,916
Office of State Technical Services.....	325,189	85,345	1,958,577	1,222,844
Total--Science and Technology	20,596,850	23,593,933	221,003,881	206,635,935
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	-90,814	-2,322,177	12,187,045	9,560,035
Operating differential subsidies.....	37,534,590	26,329,235	153,023,423	143,578,601
Other	9,870,071	7,074,978	93,403,909	90,171,608
Total--Ocean Shipping	47,313,847	31,082,036	258,614,378	243,310,244
Total--Commerce Department.....	116,967,242	72,779,293	644,207,438	561,112,325
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	665,471,656	476,725,970	5,858,492,780	4,326,009,452
Department of the Navy	500,231,542	407,410,357	4,316,647,045	3,745,492,757
Department of the Air Force.....	459,953,783	421,699,581	4,530,082,547	4,142,195,301
Defense agencies	159,207,571	136,845,538	1,509,736,825	1,314,635,301
Total--Military personnel	1,784,864,553	1,442,681,448	16,214,959,198	13,528,332,813
Operation and maintenance:				
Department of the Army.....	664,477,744	455,649,562	5,639,622,416	3,676,363,179
Department of the Navy	449,558,029	342,994,464	4,187,952,612	3,261,731,964
Department of the Air Force.....	444,653,033	448,593,235	4,661,231,977	4,097,883,885
Defense agencies	72,750,216	75,017,785	768,270,419	587,170,518
Total--Operation and maintenance	1,631,439,023	1,322,255,048	15,257,077,426	11,623,149,547
Procurement:				
Department of the Army	469,903,156	268,689,957	3,951,580,416	2,105,937,476
Department of the Navy	556,799,342	412,601,560	5,123,606,272	4,249,109,228
Department of the Air Force.....	752,910,256	494,165,199	6,404,899,835	5,257,898,419
Defense agencies	3,168,889	1,639,792	32,919,083	17,006,312
Total--Procurement	1,782,781,644	1,177,096,510	15,513,005,608	11,629,951,436
Research, development, test and evaluation:				
Department of the Army.....	129,171,476	99,411,699	1,387,523,118	1,150,952,951
Department of the Navy	124,335,860	114,184,144	1,475,158,881	1,185,825,875
Department of the Air Force.....	255,117,104	236,080,563	2,686,893,269	2,512,716,125
Defense agencies	39,969,761	40,150,130	412,188,781	380,780,199
Total--Research, development, test and evaluation	548,594,203	489,826,536	5,961,764,050	5,230,275,151
Military construction:				
Department of the Army.....	178,599,562	20,128,622	403,652,289	191,695,258
Department of the Navy	-227,382,330	70,680,314	469,819,593	419,042,665
Department of the Air Force	145,262,876	28,865,561	471,559,224	415,172,275
Defense agencies	739,996	1,913,735	11,900,924	19,115,045
Total--Military construction	97,220,105	121,588,233	1,356,932,032	1,045,025,245
Family housing:				
Department of the Army.....	13,789,314	18,111,470	156,975,467	166,291,903
Department of the Navy	10,232,954	12,366,946	106,950,861	150,585,847
Department of the Air Force.....	19,427,191	21,015,171	195,724,179	219,448,312
Defense agencies	155,694	-590,599	3,576,429	2,029,438
Total--Family housing	43,605,154	50,902,989	463,226,938	538,355,501

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Civil Defense	\$7,108,475	\$6,100,276	\$81,792,400	\$70,037,057
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-4,546,660	-7,218	-196,858	-1,661,954
Department of the Navy	-465,237	150,274	2,737,662	-593,299
Department of the Air Force	-32,004	-840,338	-812,145	2,075,344
Defense agencies .....	.....	.....	-170	.....
Other:				
Department of the Navy	-1,299	-22,196	-11,737	-37,320
Civil defense procurement funds .....	.....	-105	-1,091	999
Intragovernmental funds:				
Department of the Army	10,076,208	-37,972,037	-185,403,980	-210,704,856
Department of the Navy	106,861,235	123,945,878	195,331,970	90,101,322
Department of the Air Force	-150,499	29,032,830	3,011,595	-39,254,480
Defense agencies	105,717,610	-20,670,071	475,217,570	-156,386,204
Undistributed stock fund transactions	-56,226,598	61,628,171	730,944,259	556,198,110
Total--Revolving and management funds	161,232,755	155,245,187	1,220,817,074	239,737,659
Total--Military	6,056,845,917	4,765,696,230	56,069,574,730	43,904,864,414
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	85,429,163	90,899,097	1,108,996,597	1,088,806,842
Intragovernmental funds (net)	4,901,863	352,516	-5,989,262	-3,533,020
The Panama Canal:				
Canal Zone Government	3,125,062	3,150,372	30,696,745	28,756,295
Panama Canal Company:				
Public enterprise funds (net)	-647,620	3,683,061	-11,689,680	-4,783,245
Thatcher Ferry Bridge .....	.....	10,766	.....	-434
Total--The Panama Canal	2,477,441	6,844,199	19,007,065	23,972,615
Other	3,018,000	669,417	30,510,132	21,677,918
Navy--Wildlife conservation, etc.	1,006	-112	10,944	-112
Air Force--Wildlife conservation, etc.	7,990	5,338	32,604	34,621
Total--Civil	95,835,464	98,770,457	1,152,568,082	1,130,958,865
Total--Defense Department	6,152,681,382	4,864,466,687	57,222,142,812	45,035,823,279
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-27,717	-86,703	-227,546	-154,080
Other	4,609,244	4,133,430	47,011,877	36,236,197
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund	-14,298,887	.....	-75,064,390	.....
Assistance for vocational education	14,860,695	7,981,490	178,809,159	81,991,772
School assistance in federally affected areas	57,625,826	57,204,691	351,510,896	335,201,871
Elementary and secondary educational activities	82,753,413	98,518,925	960,642,688	434,150,410
Higher educational activities ¹⁵	-29,909,946	31,948,804	297,277,858	107,858,127
Defense educational activities	53,307,094	12,101,881	279,101,458	283,740,091
Other	1,884,108	-1,822,616	147,457,308	84,949,874
Total--Office of Education	166,222,304	205,933,177	2,139,734,980	1,327,892,147
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	23,676,938	7,479,310	169,104,266	117,209,096
Other	681,731	2,778,893	20,215,038	59,508,532
Public Health Service:				
Health manpower ¹⁶	5,931,706	3,370,097	52,191,310	24,604,179
Disease prevention and environmental control	140,906,211	112,259,506	217,571,485	164,744,995
Health services:				
Hospital construction activities	21,689,227	17,391,914	183,527,254	172,271,162
Other ¹⁷	-132,117,787	-81,285,366	215,833,776	161,808,375
National Institutes of Health	116,741,764	98,467,689	971,679,047	804,432,844
National Institute of Mental Health	16,096,532	18,849,274	206,075,367	175,246,105
Operation of commissaries, narcotic hospitals (net) ..	870	-39	-273	16,577
Other	8,031,601	-16,676,364	-1,210,790	11,094,007
Total--Public Health Service	177,280,127	152,376,711	1,845,667,178	1,514,218,246
Saint Elizabeths Hospital	856,569	857,176	7,904,082	8,494,516
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	92,551	91,497	-349,248	-305,615
Payment to trust funds for health insurance for the				
aged .....	.....	.....	575,800,000	.....
Payment for military service credits .....	.....	.....	105,000,000	.....
Other	-4,570	1,726	-5,425	-10,398
Welfare Administration:				
Grants to States for public assistance	286,201,474	349,645,242	3,450,696,522	2,923,181,696
Grants for maternal and child welfare	15,105,415	10,421,408	141,505,398	105,796,476
Other	12,187,251	5,253,870	50,937,710	45,123,833

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$1,062,778	\$463,634	\$5,381,197	\$1,661,560
Special institutions:				
American Printing House for the Blind.....	100,000	100,000	897,877	892,196
National Technical Institute for the Deaf	81,675	5,604	146,597	38,141
Gallaudet College.....	237,584	380,703	2,119,727	3,282,835
Howard University and Freedmen's Hospital.....	1,795,337	1,293,277	15,366,998	13,312,188
Office of the Secretary:				
Intragovernmental funds (net)	10,448	-460,412	223,060	478,148
Other ¹⁹	1,956,434	1,814,645	22,761,604	24,973,901
Total--Health, Education, and Welfare Department	692,125,580	742,483,196	8,599,891,898	6,181,829,619
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans	-200,863,568	2,291,206	-73,708,737	206,187,303
Urban renewal programs	-26,661,301	34,692,372	398,903,668	324,075,487
Rehabilitation loan fund	387,347	75,403	4,939,481	1,543,801
Low-rent public housing	16,573,852	6,111,739	206,100,805	174,569,581
Other ²⁰	6,852,220	2,379,922	60,273,988	40,825,743
Other.....	415,627	.....	415,627	.....
Total--Renewal and housing assistance	-203,295,823	45,550,643	596,924,834	747,201,917
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund	600,587	871,457	32,102,687	12,389,952
Liquidating programs	-95,920	-100,194	-899,229	-3,682,284
Other ²⁰	-37,296,734	1,460,332	20,336,541	33,067,956
Open space land programs.....	2,129,286	738,065	15,791,363	6,534,611
Other.....	-4,657,894	755,783	20,361,750	15,766,559
Total--Metropolitan development.....	-39,320,675	3,725,444	87,693,114	64,076,795
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-6,680,000	-17,370,000	56,320,000	220,360,000
Purchase of preferred stock .....	.....	14,000,000	13,000,000	66,000,000
Management and liquidating functions.....	-4,436,198	11,713,614	-17,808,676	-169,298,796
Special assistance functions	-91,072,626	-125,789,833	-68,085,225	-215,349,361
Participation sales fund	691,730	-13,446,139	-108,275,109	-91,908,307
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	-8,720,600	23,138,929	52,514,110	191,271,921
Other.....	-141,020	-588,510	-1,919,796	-3,383,634
Other.....	112,878	9,670	446,317	63,519
Total--Mortgage credit.....	-110,245,836	-108,332,269	-73,808,379	-2,244,658
Demonstrations and intergovernmental relations	2,974,732	1,613,834	2,974,732	1,613,834
Departmental management.....	2,914,672	-403,976	2,914,672	-403,976
Total--Housing and Urban Development Department.	-346,972,930	-57,846,323	616,698,974	810,243,911
Interior Department:				
Public Land Management:				
Bureau of Land Management	4,321,519	4,814,303	143,840,489	127,455,817
Bureau of Indian Affairs:				
Public enterprise funds (net).....	114,091	143,004	531,061	-696,358
Other	17,104,150	10,354,882	182,628,507	187,064,233
Bureau of Outdoor Recreation.....	6,298,431	1,406,555	54,218,718	12,067,095
Office of Territories.....	1,538,329	2,441,918	37,463,167	36,924,019
Total--Public Land Management.....	29,376,521	19,160,664	418,681,943	362,814,806
Mineral Resources:				
Geological Survey.....	2,569,180	5,549,323	65,211,688	63,456,720
Bureau of Mines:				
Public enterprise funds (net).....	2,248,896	1,678,490	17,553,415	16,465,434
Other.....	3,909,777	3,233,341	39,214,234	35,483,727
Office of Coal Research	752,595	521,797	8,522,109	5,282,369
Office of Oil and Gas	65,177	19,623	579,569	568,048
Total--Mineral Resources.....	9,545,626	11,002,577	131,081,017	121,256,300
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	3,936	45,797	91,772	337,496
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	173,475	31,483	1,378,911	3,877
Other	2,935,608	2,705,008	33,291,008	31,352,082
Bureau of Sport Fisheries and Wildlife	6,539,698	6,286,604	75,888,700	71,667,835
National Park Service	7,226,683	6,797,706	98,036,330	113,465,213
Total--Fish and Wildlife and Parks	16,881,401	15,866,599	208,687,646	216,826,504

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	\$99,241	\$34,289	-\$17,280	\$94,310
Upper Colorado River Basin fund.....	2,459,730	3,557,825	32,712,406	47,797,307
Other	17,937,896	23,153,652	234,009,694	256,519,488
Bonneville Power Administration:				
Public enterprise funds (net).....	9,433,948	6,671,638	99,556,688	56,570,874
Southeastern Power Administration:				
Public enterprise funds (net)				
Other	34,835	99,153	448,760	509,939
Southwestern Power Administration:				
Public enterprise funds (net).....				
Other	597,102	508,926	6,638,634	7,205,032
Total--Water and Power Development	30,562,754	34,025,485	373,348,903	368,696,953
Water Pollution Control:				
Office of Saline Water.....	1,252,898	287,068	13,540,159	10,156,906
Federal Water Pollution Control Administration ²¹	9,669,852	9,544,090	107,621,272	100,851,914
Secretarial Offices:				
Office of the Solicitor	397,866	347,050	3,908,238	3,782,041
Office of the Secretary	177,836	306,977	4,629,112	3,835,955
Office of Water Resources Research.....	187,207	574,707	5,004,016	4,884,497
Virgin Islands Corporation (net).....	-52,181	-332,201	-14,157	780,162
Total--Interior Department.....	97,999,783	90,783,019	1,266,488,153	1,193,886,042
Justice Department:				
Legal activities and general administration.....	6,502,956	6,598,259	65,015,281	57,799,354
Federal Bureau of Investigation	14,089,908	13,275,765	151,789,650	141,195,421
Immigration and Naturalization Service	6,066,896	6,691,785	64,974,316	63,498,050
Federal Prison Systems:				
Federal Prison Industries, Inc. (net).....	-549,030	-399,529	-7,339,044	-6,071,683
Other	4,777,739	5,246,801	57,110,311	53,692,973
Total--Justice Department	30,888,469	31,413,082	331,550,514	310,114,116
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund			-3,545,042	-2,217,373
Farm labor supply revolving fund		595	41,778	-54,028
Manpower development and training activities	26,199,640	30,033,523	207,362,934	219,097,337
Office of Manpower Administrator ²²	2,297,720	1,195,109	23,240,731	7,910,346
Bureau of Apprenticeship and Training.....	570,954	685,901	6,330,582	5,587,366
Bureau of Employment Security ²²	1,574,628	178,373	5,299,513	1,259,012
Unemployment compensation for Federal employees				
and ex-servicemen	6,931,997	375,000	65,476,937	70,094,853
Other	-485,369	-543,055	-3,342,761	-765,008
Total--Manpower Administration.....	37,089,572	31,925,448	300,864,673	300,912,504
Labor-Management Relations	605,797	608,386	6,759,795	6,365,243
Wage and Labor Standards:				
Bureau of Labor Standards	274,619	246,125	2,560,131	2,562,832
Women's Bureau	64,657	58,928	739,876	691,795
Wage and Hour Division.....	1,641,730	1,538,068	18,291,218	16,844,247
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	7,821,616	6,351,332	40,320,935	36,031,726
Salaries and expenses.....	350,080	356,573	3,887,712	3,649,092
Total--Wage and Labor Standards	10,152,702	8,551,029	65,799,874	59,779,694
Bureau of Labor Statistics.....	1,956,687	1,068,439	17,525,034	16,539,069
Bureau of International Labor Affairs.....	-564,977	150,513	1,379,296	1,349,677
Office of the Solicitor	385,040	405,896	4,517,000	4,305,779
Office of the Secretary:				
Federal contract compliance and civil rights programs	99,109	73,394	724,624	251,736
Other	684,243	419,280	2,413,640	1,817,813
Total--Labor Department	50,408,177	43,202,388	399,983,939	391,321,518
Post Office Department:				
Public enterprise fund (net)--Postal fund	50,094,526	43,040,645	³ 948,302,500	733,286,136
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	653,861	16,949,361	²³ 164,328,376	151,919,881
Acquisition, operation and maintenance of buildings				
abroad.....	9,447,527	1,709,611	19,712,173	15,356,919
Intragovernmental funds (net)	28,936	-201,966	-746,088	-931,992
Other	101,991	169,210	2,867,852	2,697,226
Total--Administration of foreign affairs	10,232,316	18,626,216	186,162,313	169,042,033

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations	\$169,104	\$1,452,061	\$98,371,064	\$93,238,263
Other	572,448	822,604	5,284,909	5,100,010
International commissions	2,177,032	3,612,153	25,138,863	28,006,938
Educational exchange	2,497,956	3,789,094	44,918,117	47,319,351
Other	386,082	688,258	8,277,083	9,070,092
Total--State Department	16,034,940	28,990,388	368,152,351	351,776,690
Transportation Department: ⁴				
Coast Guard:				
Intragovernmental funds (net)	-65,549	930,845	5,294,352	-5,392,415
Other	40,755,940	34,984,465	407,585,307	348,176,710
Federal Aviation Administration:				
Public enterprise funds (net)	798	-1,062	7,155	14,892
Grants-in-aid for airports	5,141,201	2,947,597	59,470,252	47,352,558
Other	62,374,391	61,471,403	675,015,814	601,634,443
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net) .....	.....	.....	.....	.....
Other	-27,225,163	-1,638,007	58,991,552	40,059,152
National Highway Safety Bureau	477,287	.....	477,287	.....
Federal Railroad Administration:				
Alaska Railroad (net)	-229,844	5,325,437	2,261,738	10,026,823
Other ²⁴	167,173	67,525	5,401,216	206,113
Saint Lawrence Seaway Development Corporation (net) ..	178,203	105,937	271,518	1,259,440
Other ²⁴	580,926	522,872	2,502,013	2,252,972
Total--Transportation Department	82,155,364	104,717,014	1,217,278,208	1,045,590,692
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net) ..	.....	210	345	-32,491
Intragovernmental funds (net)	40	.....	-432	155
Other	563,437	525,134	5,608,516	5,026,870
Bureau of Accounts:				
Interest on uninvested funds .....	.....	23,190	11,818,938	13,077,305
Claims, judgments and relief acts	965,267	997,585	25,866,476	32,007,330
Government losses in shipment fund (net)	461	22,402	26,361	103,267
Salaries and expenses	6,302,431	6,234,557	30,837,907	29,140,019
Other .....	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net)	298,452	355,391	-673,118	-648,473
Other	6,436,094	6,132,217	71,666,204	66,831,841
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-106,701	696,172	2,193,816	74,584
Other	9,000	259,054	1,775,850	1,646,036
Bureau of the Mint	2,365,263	1,676,977	27,459,812	21,250,334
Bureau of Narcotics	487,265	440,430	5,115,826	4,730,381
Bureau of the Public Debt	2,819,994	3,537,959	41,931,157	40,417,346
Internal Revenue Service:				
Interest on refunds of taxes	8,993,538	6,321,895	99,183,771	87,598,231
Payments to Puerto Rico for taxes collected	4,721,373	5,199,891	49,148,545	43,132,436
Other	51,728,995	49,791,717	538,486,437	499,968,302
Office of the Treasurer:				
Check forgery insurance fund (net)	2,846	-5,215	26,681	4,191
Other	584,637	286,862	4,991,324	4,749,881
U.S. Secret Service	1,131,359	1,159,392	12,673,940	11,044,643
Interest on the public debt (accrual basis):				
Public issues	944,321,768	880,014,504	9,502,519,308	8,579,806,171
Special issues	182,854,685	133,312,296	1,659,343,901	1,340,560,728
Total--Interest on the public debt	1,127,176,454	1,013,326,800	11,161,863,210	9,920,366,899
Total--Treasury Department	1,214,480,212	1,096,982,626	12,090,001,574	10,780,489,100
Atomic Energy Commission	190,231,008	193,213,336	1,918,305,577	1,937,486,358
General Services Administration:				
Real property activities:				
Construction, public buildings projects	7,385,708	13,974,171	131,154,993	135,512,218
Repair and improvement of public buildings	9,220,444	10,044,000	68,332,939	77,217,978
Intragovernmental funds (net)	-39,293,894	-32,885,036	-41,168,270	-25,871,275
Other	56,792,081	50,975,041	286,872,670	266,583,758
Personal property activities:				
Intragovernmental funds (net)	12,560,425	935,986	43,833,984	12,247,372
Other	8,588,760	7,475,700	64,129,716	51,349,959
Records activities	1,539,571	1,297,743	15,522,299	14,023,496
Transportation and communications activities	345,132	-737,902	3,704,517	2,225,765
Property management and disposal service:				
Intragovernmental funds (net)	508,105	611,789	-409,624	-706,408
Strategic and critical materials	1,785,531	3,220,760	15,813,050	14,275,940
Utilization and disposal service	131,520	931,964	1,477,195	8,346,323

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
General Services Administration--Continued				
General activities:				
Public enterprise funds (net).....	-\$43,164	-\$44,525	-\$185,019	-\$177,652
Intragovernmental funds (net).....	-3,392,698	-4,725,196	-3,953,072	-4,130,813
Other.....	-210,025	102,149	1,622,801	1,561,947
Total--General Services Administration.....	55,917,498	51,176,645	586,748,181	552,456,611
National Aeronautics and Space Administration.....	380,387,623	502,470,363	4,557,804,012	4,792,880,379
Veterans Administration:				
Compensation, pensions, and benefit programs.....	421,607,567	387,175,688	3,787,117,889	3,682,330,865
Public enterprise funds (net):				
Direct loan revolving fund.....	-39,547,214	-46,318,719	7,320,196	-601,861,054
Loan guaranty revolving fund.....	-21,522,498	-168,341,784	160,765,599	-28,395,605
Other.....	-4,663,056	-4,516,557	-45,209,394	-35,054,582
Other.....	122,615,857	118,983,651	1,269,629,409	1,211,716,602
Total--Veterans Administration.....	478,490,655	286,982,278	5,179,623,700	4,228,736,225
Other independent agencies:				
Alaska Development Committees.....	15,231	11,126	142,730	116,722
American Baille Monuments Commission.....	53,976	328,800	1,680,362	1,690,570
Central Intelligence Agency--construction.....	39,267	20,839	1,314,443	182,684
Civil Aeronautics Board:				
Payments to air carriers.....	5,470,894	5,944,794	52,341,746	63,430,718
Salaries and expenses.....	749,491	1,225,849	10,078,498	9,159,776
Civil Service Commission:				
Payment to civil service retirement and disability fund.....			73,000,000	67,000,000
Government payment for annuitants, employees health benefits.....			31,730,000	29,220,000
Other.....	1,129,360	2,549,916	12,792,785	22,257,785
Total--Civil Service Commission.....	1,129,360	2,549,916	117,522,785	118,477,785
Commission of Fine Arts.....	3,592	6,105	91,158	81,552
Commission on Civil Rights.....	215,480	115,771	1,966,767	1,204,859
Equal Employment Opportunity Commission.....	346,106	202,510	3,586,771	1,896,044
Export-Import Bank of Washington (net).....	19,717,449	123,820,161	-347,675,500	-92,528,560
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	199,516	134,861	140,733	638,384
Short-term credit investment fund.....		-50,000		2,290,000
Banks for cooperatives investment fund.....			-9,423,300	-8,498,000
Total--Farm Credit Administration.....	199,516	84,861	-9,282,566	-5,569,615
Federal Coal Mine Safety Board of Review.....	7,482	9,714	59,943	65,649
Federal Communications Commission.....	1,324,340	1,387,801	14,498,379	13,953,445
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-7,914,409	-6,360,277	-36,294,818	-79,483,369
Other.....	-702,233	-458,894	-701,398	-409,184
Federal Maritime Commission.....	267,695	236,707	2,794,236	2,594,455
Federal Mediation and Conciliation Service.....	569,727	532,926	5,760,182	5,317,359
Federal Power Commission.....	1,111,834	1,011,895	11,384,986	10,882,240
Federal Radiation Council.....	12,776	15,391	80,135	71,339
Federal Trade Commission.....	1,076,388	1,061,555	11,390,743	11,054,129
Foreign Claims Settlement Commission.....	120,326	128,106	1,368,541	1,496,816
Historical and Memorial Commissions.....	50,799	9,782	107,688	83,977
Indian Claims Commission.....	27,214	24,205	272,862	255,427
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	32,831	31,187	352,645	365,535
Appalachian Regional Commission.....	42,173	-28,031	540,936	562,419
Commission on status of Puerto Rico.....	1,730	12,346	131,377	199,589
Delaware River Basin Commission.....	29,105	27,020	146,882	131,758
Interstate Commission on the Potomac River Basin.....			5,000	5,000
Interstate Commerce Commission.....	1,980,085	3,135,301	23,510,867	22,933,500
National Capital Housing Authority.....	1,741	15,144	40,110	34,513
National Capital Planning Commission.....	61,636	62,594	889,520	913,607
National Capital Transportation Agency.....	187,551	120,033	2,497,028	471,402
National Foundation on Arts and Humanities.....	714,219	208,021	7,443,190	695,493
National Labor Relations Board.....	2,052,698	2,164,083	24,512,028	23,136,191
National Mediation Board.....	162,741	158,154	1,599,061	1,542,294
National Science Foundation.....	29,700,990	27,066,462	340,738,312	290,478,757
President's Advisory Committee on Labor-Management Policy.....		14,125	1,218	40,405
Railroad Retirement Board--Military service credits.....			17,201,000	16,558,000
Renegotiation Board.....	193,981	188,388	2,039,336	1,992,823
Securities and Exchange Commission.....	1,291,426	1,251,239	13,528,952	12,673,130
Selective Service System.....	3,940,146	4,827,943	47,790,349	43,409,014
Small Business Administration:				
Public enterprise funds (net).....	-145,083,307	-61,823,609	-107,936,364	216,272,456
Salaries and expenses.....	-367,481	595,634	1,400,066	4,281,082
Other.....		-214,106	120,366	-247,275
Total--Small Business Administration.....	-145,450,788	-61,442,081	-106,415,930	220,306,263

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Smithsonian Institution	\$2,365,419	\$2,066,514	\$24,336,695	\$24,384,932
Subversive Activities Control Board	22,527	27,125	280,649	301,991
Tariff Commission	271,730	248,298	2,755,454	2,639,799
Tax Court of the United States	168,438	168,114	1,772,299	1,741,084
Temporary Study Commissions ^{2c}	1,319,782	643,992	7,394,380	4,299,893
Tennessee Valley Authority (net)	5,352,874	2,602,215	70,518,767	32,939,634
U. S. Arms Control and Disarmament Agency	1,210,224	607,130	7,797,064	7,088,015
United States Information Agency:				
Informational media guarantee fund (net)	-9,477	52,264	229,716	273,098
Salaries and expenses	10,858,452	11,702,450	116,582,020	121,723,718
Construction of radio facilities	1,424,515	689,499	12,599,723	4,624,905
Other	898,190	404,121	9,403,300	4,004,827
Total--U.S. Information Agency	13,171,680	12,848,336	138,814,760	130,626,548
Water Resources Council	444,388	10,397	1,749,962	18,827
Total--Other independent agencies	-56,838,351	128,943,712	474,460,602	904,515,258
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	53,394,000	46,122,000
Advances for general expenses (repayable)	-12,000,000	-9,000,000	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay	50,000	1,200,000	17,450,000	25,325,000
Advances to District of Columbia (stadium fund) .....	.....	.....	415,800	340,800
Interfund transactions (-) (See detail on page 2)	-13,716,631	-12,960,128	-632,086,840	-585,236,711
Net administrative budget expenditures	9,463,940,826	8,362,212,843	104,672,002,605	88,484,781,475
Administrative budget surplus (+) or deficit (-)	+4,070,277,826	+1,566,698,289	-13,415,635,406	-9,360,136,552

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Revised due to reclassification. See footnotes 4 and 8.

² Includes debt not subject to limitation, which on April 30, 1967, amounted to \$266,060,841. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967.

³ From 1968 Budget Document released January 24, 1967.

⁴ Transactions cover the period July 1, 1966, through April 21, 1967 and are partially estimated.

⁵ Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments; Federal Aviation Agency and other independent agencies.

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁷ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸ Classifications in this statement have been revised to agree with classification in the 1968 Budget Document. Adjustments necessary for classification purposes in certain cases are included in current month activity.

⁹ Previously under "Other independent agencies".

¹⁰ Previously under "Miscellaneous".

¹¹ Includes "Agency for International Development".

¹² Includes "Intragovernmental funds (net)".

¹³ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁴ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

¹⁵ Includes "Appalachian Assistance"; "Regional Planning Assistance" and part of "Bureau of Public Roads - Other".

¹⁶ Includes "Higher educational facilities construction".

¹⁷ Previously included under "Health services - Other".

¹⁸ Includes "Medical services" previously shown separately.

¹⁹ Previously included under "National Institutes of Health".

²⁰ Includes "Emergency health activities" previously shown separately.

²¹ Previously under "Office of the Secretary-Public enterprise funds (net) - Other".

²² Prior year figures were previously shown under Health, Education, and Welfare Department.

²³ Previously included under "Manpower Administration - Other".

²⁴ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$91,251,052.

²⁵ Previously included under Commerce Department - "Transportation research and development".

²⁶ Includes "National Council on the Arts" previously shown separately.

²⁷ Includes the following which were previously shown separately: "Atlantic - Pacific Inter-oceanic Canal Study Commission; Commission on Political Activity of Government Personnel; Commission on International Rules of Judicial Procedure; National Advisory Commission on Food and Fiber; National Commission on Food Marketing; National Commission on Technology, Automation, and Economic Progress; President's Commissions on Law Enforcement and Administration of Justice and on Crime in D.C.; Public Land Law Review Commission; and Select Commission on Western Hemisphere Immigration".

²⁸ The proceeds from the sale of participation certificates amounting to \$1,995,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

²⁹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

³⁰ Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

³¹ "Funds appropriated to the President" has been changed to "Military assistance advances", "Economic assistance" and "Other" have been transferred to "All other".

³² Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund			\$104,421	\$92,968
Other	\$192,076	\$275,648	2,092,140	2,167,417
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	77,438	70,557	735,820	685,987
Interest on investments	810	810	89,651	80,041
Funds appropriated to the President:				
Military assistance advances	16,591,490	92,426,062	782,088,034	540,999,740
Economic assistance	90,155	70,885	2,422,907	1,653,498
Other	46,569	216,198	351,992	497,860
Agriculture Department	4,047,642	3,041,603	50,405,310	48,010,770
Commerce Department	-5,654,061	10,986,067	12,090,345	23,090,000
Defense Department:				
Military	-82,532	-26,686	5,584,134	19,484,183
Civil:				
Payments from general fund			2,424,855	2,392,081
Other	888,582	2,391,691	22,787,630	27,553,985
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	2,557,000,000	1,142,000,000	16,607,237,363	11,528,762,013
Less refunds of taxes			-262,718,875	-212,079,375
Deposits by States	3,661,299	13,525,121	1,292,179,622	924,930,014
Interest and profits on investments	21,260,472	21,845,002	411,836,982	354,285,317
Interest payments by Railroad Retirement Board				
Federal payments for military service credits			78,000,000	
Other	727	6,916	875,880	3,642,834
Total--Federal old-age and survivors insurance trust fund	2,581,922,499	1,177,377,040	18,127,410,974	12,599,540,804
Federal disability insurance trust fund:				
Transfers from general fund receipts	256,000,000	104,000,000	1,664,367,519	956,924,768
Less refunds of taxes			-19,437,375	-15,595,625
Deposits by States	683,174	1,228,481	130,288,386	68,785,225
Interest and profits on investments	2,360,526	1,109,300	40,326,443	37,466,994
Interest payments by Railroad Retirement Board				
Federal payments for military service credits			16,000,000	
Other	1,865	842	285,523	23,084
Total--Federal disability insurance trust fund	259,045,566	106,338,624	1,831,830,498	1,047,604,447
Federal hospital insurance trust fund:				
Transfer from general fund receipts	329,000,000	50,000,000	1,896,937,398	362,000,000
Less refunds of taxes				
Deposits by States	732,876	1,228,481	130,332,027	1,228,481
Interest and profits on investments	741,488	2,582	27,121,484	4,738
Payment from Railroad Retirement Board			16,200,000	
Interest payments by Railroad Retirement Board			105,000	
Federal payments for military service credits			11,000,000	
Federal payments for railroad employees				
Federal payments for transitional coverage			25,800,000	
Other	1,487		7,429	
Total--Federal hospital insurance trust fund	330,475,852	51,231,064	2,107,503,338	363,233,219
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	45,201,272		439,588,630	
Premiums deposited by States	2,821,125		25,657,603	
Premiums collected by Social Security Administration	7,135,095		76,296,904	
Total premiums	55,157,492		541,543,138	
Federal contributions			550,000,000	
Repayable advances from general fund				
Interest and profits on investments	526,083		4,394,950	
Other	2,076		9,601	
Total--Federal supplementary medical insurance trust fund	55,685,652		1,095,947,690	
Other	17,329	81,774	313,927	262,153
Interior Department:				
Indian tribal funds	1,549,345	1,248,304	38,570,118	31,954,074
Payments from general fund	10,437	25,190	14,613,457	31,708,651
Other	1,609,130	1,053,829	16,670,794	10,242,117
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,929,050	6,330,218	597,871,343	559,236,345
Unappropriated	1,192,464	-1,847,730	-762,067	2,703,814
Less refunds of taxes	-1,074,715	-946,647	-4,594,192	-4,006,551
Advances from general (revolving) fund			278,742,087	210,245,448
Less return of advances to the general fund			-278,742,087	-210,245,448

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States	\$132,692,197	\$172,697,171	\$2,031,613,400	\$2,116,734,477
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	512,296	521,020	104,210,768	106,021,374
Advances from railroad retirement account	4,800,000	5,300,000	26,150,000	37,920,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	34,108	40,593	6,947,217	7,073,307
Interest and profits on investments	16,045,633	12,850,407	225,900,426	182,820,170
Total--Unemployment trust fund	157,131,036	194,945,033	2,987,336,895	3,008,502,938
Other	6,687	2,114	31,074	68,504
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	341,700	362,616	3,454,260	3,352,615
Employing agency contributions	336,219	337,069	3,376,945	3,210,341
Receipts from Civil Service retirement and disability fund	122,800	126,653	829,138	773,687
Interest on investments	28,784	25,419	161,241	140,397
Other	43,838	14,427	303,758	270,037
Transportation Department: ⁴				
Highway trust fund:				
Transfers from general fund receipts	325,700,000	285,900,000	3,949,405,852	3,312,401,896
Less refunds of taxes	-126,000,000	.....	-173,351,161	-115,614,391
Advances from general fund .....	.....	.....	.....	70,000,000
Less return of advances to the general fund .....	.....	.....	.....	-70,000,000
Interest on investments	1,147,115	424,289	7,216,099	5,913,244
Total--Highway trust fund	200,847,115	286,324,289	3,783,270,790	3,202,700,749
Other	6,143,501	6,530,315	6,143,501	6,530,315
Treasury Department	2,772,679	2,208,250	26,389,929	22,214,442
Atomic Energy Commission	65,000	220,000	345,000	835,000
General Services Administration	4,010	4,348	117,647	169,640
National Aeronautics and Space Administration .....	.....	.....	472,177	19,616
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	873,905	1,015,953	10,877,251	11,936,917
Payments from general fund	6,533	5,812	60,554	73,446
Interest and profits on investments	107,227	135,585	1,615,987	1,149,155
National service life insurance fund:				
Premiums and other receipts	33,348,122	41,066,866	410,503,407	417,826,269
Payments from general fund	284,617	331,417	4,296,749	4,481,603
Interest and profits on investments	2,752,437	202,470	11,522,733	618,425
Other	126,361	205,413	1,538,457	1,599,067
Total--Veterans Administration	37,499,206	42,963,519	440,415,141	437,684,886
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	94,453,742	87,964,532	986,042,921	909,742,164
Payments from other funds:				
Employing agency contributions	94,455,798	87,966,025	986,082,673	910,442,396
Federal contribution .....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc.	1,378,146	1,114,612	11,821,704	13,094,823
Interest and profits on investments	3,397,698	2,144,678	61,440,994	45,638,078
Total--Civil Service Commission	193,685,386	179,189,847	2,118,388,294	1,945,917,462
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	7,815,339	11,721,283	599,284,488	504,999,119
Unappropriated	2,702,173	7,844,089	-5,677,557	8,030,524
Fines and penalties .....	.....	.....	.....	200
Interest and profits on investments	5,101,595	3,664,264	40,187,791	33,644,157
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	1,280,708	1,182,636
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	72,820,000	69,025,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	17,201,000	16,558,000
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	15,619,108	23,229,638	725,096,431	633,439,638
Other	211,929	247,088	2,433,106	95,579,626
District of Columbia:				
Revenues from taxes, etc	47,999,582	40,327,211	280,860,752	266,617,726
Payments from general fund:				
Federal contribution .....	.....	.....	53,394,000	46,122,000
Advances for general expenses .....	.....	.....	12,000,000	21,000,000
Less return of advances to general fund	-12,000,000	-9,000,000	-33,000,000	-47,000,000
Loans for capital outlay	50,000	1,200,000	17,450,000	25,325,000
Other loans and grants	4,390,162	5,377,309	49,076,313	41,538,856

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interfund transactions (-):				
Payments to employees' retirement fund receipts.	\$1,507,884	\$1,189,372	\$15,658,023	\$14,521,033
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	4,800,000	5,300,000	26,150,000	37,920,000
Other	45,989,870	126,653	539,707,285	169,589,412
Total interfund transactions (-)	-52,297,755	-6,616,026	-581,515,309	-222,030,446
Net trust receipts	3,849,514,978	2,214,827,793	34,010,869,134	24,244,237,042
EXPENDITURES				
Legislative Branch	244,170	154,116	1,852,125	1,522,412
The Judiciary--Judicial survivors annuity fund	47,934	42,904	474,996	413,050
Funds appropriated to the President:				
Military assistance advances	82,989,015	80,450,410	736,882,690	529,276,001
Economic assistance	50,004	309,681	2,199,232	1,484,963
Other	1,008	15,466	393,098	364,049
Agriculture Department:				
Trust enterprise funds (net)	-109,871	543,703	-1,997,578	-500,778
Other	4,746,120	3,540,013	46,357,495	42,651,771
Commerce Department	-2,951,702	12,886,960	17,946,623	10,050,620
Defense Department:				
Military	905,917	567,425	16,496,049	4,878,603
Civil:				
Trust enterprise funds (net)	10,542	567	136	-4,109
Other	2,189,488	1,858,818	25,474,250	24,925,081
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	29,719,455	39,589,083	240,116,902	351,980,568
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	-13,949,575	-85,935,593
Payments to general fund	2,376,206	3,967,289	48,526,735	41,286,983
Benefit payments	1,625,349,539	1,507,982,672	15,618,130,429	14,993,367,471
Vocational rehabilitation services .....	.....	.....	90,000	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction	84,592	56,105	730,531	1,142,162
Total--Federal old-age and survivors insurance trust fund	1,657,529,794	1,551,595,151	15,893,645,023	15,301,841,593
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,064,000	.....	81,224,057	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	-10,980,555	89,516,993
Payments to general fund	534,512	395,765	4,513,974	3,891,899
Benefit payments	159,129,252	146,011,335	1,541,285,421	1,428,546,864
Vocational rehabilitation services	685,220	.....	4,146,474	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	216,408	.....
Total--Federal disability insurance trust fund ...	168,412,985	146,407,101	1,620,405,781	1,521,955,757
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,432,000	.....	64,346,565	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	827,437	.....
Payments to general fund	101,502	268,143	5,397,812	1,136,222
Benefit payments	260,223,872	.....	1,904,387,470	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund ...	266,757,374	268,143	1,974,959,286	1,136,222
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,976,000	.....	84,250,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	25,214,668	.....
Payments to general fund	2,360	.....	1,484,724	.....
Benefit payments	93,784,371	.....	462,117,331	.....
Repayment of advances from general fund .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	102,762,732	.....	573,067,364	.....
Other	27,356	14,889	260,535	178,045
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	6,680,000	3,370,000	-69,320,000	-286,360,000
Other secondary market operations	-10,359,411	169,146,988	816,562,304	1,320,670,084
Participation sales trust fund	-6,858,517	.....	27 -61,909,240	.....

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	\$5,933,913	\$6,264,291	\$134,884,381	\$64,752,707
Other	1,584,922	649,762	14,413,795	9,772,038
Justice Department (net):				
Alien property activities	695,955	-524,573	2,364,784	101,238,469
Federal Prison System commissary funds	-189	-20,744	-27,956	-60,070
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment				
Security	2,150,010	1,214,363	13,590,644	14,125,349
Grants to States for unemployment compensation				
and employment service administration	42,757,535	332,512	411,048,881	332,022,118
Payments to general fund:				
Reimbursements and recoveries	3,625,299	3,062,512	14,216,419	26,157,357
Interest on refunds of taxes	27,319	15,398	214,820	133,181
Payment of interest on advances from general				
(revolving) fund			3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments	5,206,125	6,124,416	61,127,377	76,286,934
Repayment of advances to railroad retirement acct.			72,820,000	69,025,000
Payment of interest on advances from railroad				
retirement account			1,280,708	1,182,636
Railroad unemployment insurance adm. fund:				
Administrative expenses	313,098	485,660	5,107,264	5,538,058
State accounts:				
Withdrawals by States	197,290,389	153,322,223	1,665,353,852	1,741,292,346
Federal extended compensation account:				
Temporary extended unemployment compensation				
payments	-1,268	-2,707	-40,028	-118,471
Repayment of advances from general fund				
Total--Unemployment trust fund	251,368,508	164,554,380	2,248,264,982	2,267,861,884
Other	-313	44,565	-22,438	32,168
State Department:				
Foreign Service retirement and disability fund	890,521	810,280	8,791,171	7,674,676
Other	54,482	26,145	206,612	329,808
Transportation Department: ⁴				
Highway trust fund - Federal-Aid Highways	216,598,145	232,057,158	3,537,481,113	3,344,817,134
Interest payment on advances				678,319
Other	5,643,201	5,576,118	5,643,201	5,574,165
Treasury Department:				
Atomic Energy Commission	3,261,091	2,595,667	32,039,387	22,217,260
General Services Administration:				
Trust enterprise funds (net)	98,746	-11,668	-78,075	-142,985
Other	-10,946	31,310	221,066	231,439
National Aeronautics and Space Administration	775		77,008	307,636
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	5,670,055	6,613,680	72,187,754	54,156,638
National service life insurance fund	44,072,113	50,394,518	650,682,198	391,229,415
Other	157,236	134,430	2,111,959	3,970,978
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	171,886,439	153,219,641	1,623,234,935	1,375,896,814
Employees health benefits fund (net)	4,652,166	88,997	-25,377,480	-29,245,781
Employees life insurance fund (net)	788,488	-520,801	-50,421,313	-14,645,284
Retired employees health benefits fund (net)	1,008,902	1,060,507	-2,346,140	-2,538,748
Total--Civil Service Commission	178,335,997	153,848,344	1,545,090,001	1,329,466,999
National Capital Housing Authority (net)	1,019,718	254,107	455,629	-399,396
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	1,376,503	829,185	10,644,649	9,225,508
Benefit payments, etc.	109,465,471	101,031,710	1,037,247,810	991,378,088
Payment to Federal hospital insurance trust fund ..			16,305,000	
Advances to railroad unemployment insurance				
account and R.R. supplemental account	4,800,000	5,300,000	26,150,000	37,920,000
Interest on refunds of taxes	824	225	1,354	1,850
Total--Railroad Retirement Board	115,642,799	107,161,120	1,090,348,813	1,038,525,448
Other:				
Trust enterprise funds (net)	-4,607	-11,759	-57,675	-27,712
Other	1,982,309	574,225	16,196,282	3,839,838
District of Columbia	41,969,006	32,965,729	379,523,572	345,957,442

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-\$11,861,179	-\$6,645,226	-\$84,721,416	-\$50,286,755
Receipts from sales	-17,282,645	-9,620,126	-147,870,936	-81,470,841
Food stamps redeemed (expenditures)	26,955,719	16,219,873	229,834,998	130,801,001
Other deposit funds (net)	-11,201,570	-387,963,127	-1,106,937,295	-1,107,732,167
Total deposit fund accounts	-13,389,676	-388,008,607	-1,109,694,650	-1,108,688,762
Subtotal trust and deposit fund expenditures	3,134,720,575	2,347,253,063	30,225,357,920	26,358,587,149
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-27,630,000	40,050,000	242,510,000	169,946,000
Federal intermediate credit banks	130,290,000	131,620,000	221,755,000	139,284,500
Federal land banks	-125,500	-229,000	344,885,400	281,400,000
Federal Home Loan Bank Board:				
Home loan banks	-541,945,000	826,010,000	-2,719,580,000	1,185,540,000
Federal Deposit Insurance Corporation	-4,500,000	-3,000,000	-212,827,000	-212,111,000
Total Government-sponsored enterprises	-443,910,500	994,451,000	-2,123,256,600	1,564,059,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)	150,000,000	.....	650,000,000	.....
Interfund transactions (-) (See detail on page 14)	-52,297,755	-6,616,026	-581,515,309	-222,030,446
Net trust expenditures (including net purchases of participation certificates by trust accounts)	2,788,512,320	3,335,088,037	28,170,586,011	27,700,616,203
Excess of trust receipts (+) or expenditures (-)	+1,061,002,658	-1,120,260,243	+5,840,283,123	-3,456,379,160

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	\$50,000	-\$30,000	\$712,000	\$147,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	-826,550	.....	-1,641,550	2,592,650
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities	11,697,000	.....	116,888,000	23,363,000
Agency securities (not guaranteed)	-12,375,000	21,630,000	38,215,000	68,525,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures)	-103,500	1,352,900	-3,850	1,028,850
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures)	103,500	-8,200	-1,532,400	-5,906,550
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	.....	.....	56,666,000	-39,760,000
Agency securities (guaranteed) (FHA debentures)	-533,500	-2,797,700	-11,662,500	-34,623,700
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	387,700
Public Housing Programs	-1,000,000	9,000,000	-6,000,000	13,500,000
Export-Import Bank of Washington	-12,000,000	.....	117,900,000	.....
Federal Savings and Loan Insurance Corporation	7,400,000	7,000,000	91,399,000	84,636,000
Other	3,934,000	3,694,000	42,534,000	30,868,000
Total public enterprise funds	-3,654,050	33,841,000	443,473,700	144,757,950
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	291,500	199,500
Highway trust fund	-18,833,000	53,434,000	245,904,000	-126,661,000
Foreign service retirement and disability fund	-85,000	9,000	-806,000	-216,000
Federal old-age and survivors insurance trust fund:				
Public debt securities	266,749,000	-869,481,000	1,120,999,137	-3,661,553,619
Agency securities (not guaranteed)	-20,000,000	.....	231,599,098	.....
Federal disability insurance trust fund:				
Public debt securities	57,264,000	-75,568,000	69,599,675	-570,936,932
Agency securities (not guaranteed)	-20,000,000	.....	107,986,114	.....
Federal hospital insurance trust fund:				
Public debt securities	52,227,000	54,735,000	-43,171,000	346,868,000
Agency securities (not guaranteed) .....	.....	.....	56,523,055	.....
Federal supplementary medical insurance trust fund	-36,437,000	.....	520,916,000	.....
Unemployment trust fund:				
Public debt securities	-254,606,000	-128,952,000	242,029,868	614,554,739
Agency securities (not guaranteed)	30,000,000	.....	281,600,320	.....

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) ..	.....	-\$62,000	\$243,950	\$697,650
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	.....	.....	28,789,000	.....
Agency securities (not guaranteed)	\$21,855,000	.....	33,100,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-3,886,000	-4,857,000	-142,435,000	-14,741,000
Agency securities (not guaranteed) .....	.....	.....	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities.....	1,528,000	-8,516,000	-566,842,000	32,374,000
Agency securities (not guaranteed)	-25,000,000	.....	225,800,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	-28,316,000	31,188,000	81,594,000	547,469,000
Agency securities (not guaranteed)	-20,000,000	.....	231,500,000	.....
Employees health benefits fund.....	-140,000	.....	21,220,000	20,951,500
Employees life insurance fund	629,000	2,410,500	48,770,100	11,887,000
Retired employees health benefits fund.....	4,000	.....	3,296,000	3,609,000
Railroad retirement accounts:				
Public debt securities.....	-83,593,000	-92,420,000	-607,708,000	-419,049,000
Agency securities (not guaranteed)	-20,000,000	.....	189,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	.....	-500,000	-950,000	1,974,000
Federal intermediate credit banks .....	.....	.....	.....	-159,500
Federal land banks .....	.....	.....	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks	-116,570,000	-448,700,000	1,510,900,000	-503,575,000
Federal Deposit Insurance Corporation	4,500,000	3,000,000	212,827,000	212,111,000
Other	-113,117,094	274,641,933	665,492,002	604,991,249
Total trust accounts, etc.	-325,827,094	-1,209,637,566	4,851,718,823	-2,924,205,412
Net investments, or sales (-).....	-329,481,144	-1,169,796,566	5,295,192,523	-2,779,447,462

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	\$50,000,000	.....	\$150,000,000	.....
Federal old-age and survivors insurance trust fund	50,000,000	.....	150,000,000	.....
Federal hospital insurance trust fund .....	.....	.....	50,000,000	.....
National service life insurance fund	25,000,000	.....	125,000,000	.....
Railroad retirement account.....	.....	.....	50,000,000	.....
Unemployment trust fund	25,000,000	.....	125,000,000	.....
Net purchases, or sales (-).....	150,000,000	.....	650,000,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$400	.....	\$2,500	\$8,400
Federal Housing Administration:				
Issues (net) to government agencies	1,360,050	\$1,515,000	14,596,350	35,823,400
Issues (net) to the public	825,950	-14,159,700	-58,240,900	86,144,000
Home Owners' Loan Corporation	500	.....	12,375	775
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	.....	275	275
Tennessee Valley Authority.....	.....	.....	-60,000,000	-20,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations).....	4,912,000	-171,302,000	-736,305,000	-1,022,196,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	27,630,000	-39,550,000	-241,560,000	-171,920,000
Federal intermediate credit banks.....	-130,290,000	-131,620,000	-221,755,000	-139,125,000
Federal land banks	125,500	229,000	-344,785,400	-281,400,000
Federal Home Loan Bank Board:				
Home loan banks	658,515,000	-377,310,000	1,208,680,000	-681,965,000
Net redemptions, or sales (-).....	563,079,400	-732,197,700	-439,354,800	-2,194,629,150

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$9,252,743,000	\$9,261,531,000	\$144,283,017,000	\$143,549,944,000
Non-marketable.....	708,127,115	778,326,310	8,237,551,297	9,751,872,386
Total public issues.....	9,960,870,115	10,039,857,310	152,520,568,297	153,301,816,386
Special issues.....	5,318,066,218	3,008,732,288	57,303,729,052	35,512,379,752
Other issues.....	.....	30,000,000	1,078,000,000	555,325,938
Total public debt receipts.....	15,278,936,334	13,078,589,598	210,902,297,350	189,369,522,076
Expenditures (retirements):				
Public issues:				
Marketable.....	12,043,115,023	9,452,707,447	136,329,390,180	137,327,967,270
Non-marketable.....	650,297,854	963,338,125	8,320,385,852	10,234,820,089
Total public issues.....	12,693,412,877	10,416,045,573	144,649,776,032	147,562,787,360
Special issues.....	5,730,946,185	4,046,355,854	56,774,748,197	39,241,331,503
Other issues.....	30,155	32,156,675	1,583,692,337	256,511,311
Total public debt expenditures.....	18,424,389,218	14,494,558,103	203,008,216,567	187,060,630,174
Excess of receipts (+) or expenditures (-).....	-3,145,452,884	-1,415,968,504	+7,894,080,782	+2,308,891,902

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$4,070,277,826	-\$1,566,698,289	+\$13,415,635,406	+\$9,360,136,552
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,061,002,658	+1,120,260,243	-5,840,283,123	+3,456,379,160
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	-329,481,144	-1,169,796,566	+5,295,192,523	-2,779,447,462
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	+563,079,400	-732,197,700	-439,354,800	-2,194,629,150
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-395,690,117	+289,553,766	+232,927,129	+1,216,560,026
Increase (-) or decrease (+) in public debt interest accrued.....	-511,192,465	-437,111,375	-1,548,419,106	-1,164,104,091
Increase (+) or decrease (-) in cash held outside Treasurer's account ?.....	+595,285,188	+627,369,536	+301,327,302	+316,738,917
Increase (+) or decrease (-) in balance of Treasurer's account.....	+2,063,826,739	+452,651,879	-3,522,944,548	-5,902,742,050
Increase (+) or decrease (-) in public debt (Table VII above).....	-3,145,452,884	-1,415,968,504	+7,894,080,782	+2,308,891,902
Gross debt at beginning of period.....	330,946,621,462	320,998,759,390	319,907,087,795	317,273,898,983
Gross public debt at end of period.....	327,801,168,578	319,582,790,885	327,801,168,578	319,582,790,885
Guaranteed debt of U. S. Government agencies.....	505,176,900	468,311,025	505,176,900	468,311,025
Total public debt and guaranteed securities.....	328,306,345,478	320,051,101,910	328,306,345,478	320,051,101,910
Deduct: Debt not subject to statutory limitation.....	266,060,841	279,460,991	266,060,841	279,460,991
Total debt subject to statutory limitation.....	328,040,284,636	319,771,640,918	328,040,284,636	319,771,640,918

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$122,853,563	\$29,719,451	-\$93,134,112	-\$83,295,856
Office of Economic Opportunity.....	7,332,964	25,072,714	17,739,750	24,072,013
Military assistance--foreign military sales fund.....	152,767,028	148,967,545	-3,799,483	-57,289,360
Economic assistance:				
Alliance for progress, development loans.....	77,507,759	442,372,780	364,865,021	218,889,524
Development loan funds.....	52,723,835	605,699,519	552,975,684	588,024,452
Foreign investment guarantee fund.....	8,232,291	149,264	-8,083,027	-8,372,204
Total--Funds appropriated to the President.....	421,417,443	1,251,981,275	830,563,832	682,028,569

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ^{1,2}	\$3,996,732,798	\$6,198,687,743	\$2,201,954,945	\$2,070,342,538
Special activities ^{1,3}	179,332,187	91,486,141	-87,846,046	-110,214,275
Federal Crop Insurance Corporation fund.....	30,458,710	22,568,189	-7,890,521	8,349,961
Farmers Home Administration:				
Direct loan account.....	631,766,628	320,335,989	-311,430,639	-18,382,527
Rural housing insurance fund.....	281,175,306	312,505,771	31,330,464	55,616,752
Emergency credit revolving fund.....	83,552,403	86,201,359	2,648,956	10,557,457
Agricultural credit insurance fund.....	408,077,269	412,109,316	4,032,047	142,645,042
Rural housing direct loan account.....	113,034,066	26,093,914	-86,940,151	-983,178
Total--Agriculture Department.....	5,724,129,371	7,469,988,425	1,745,859,054	2,157,931,770
Commerce Department:				
Economic Development Assistance.....	6,919,160	179,298	-6,739,861	-6,166,566
Maritime Administration.....	163,726,427	175,913,472	12,187,045	9,560,035
Total--Commerce Department.....	170,645,587	176,092,771	5,447,183	3,393,468
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	13,134,410	12,937,552	-196,858	-1,661,954
Department of the Navy.....	9,445,580	12,183,243	2,737,662	-593,299
Department of the Air Force.....	1,951,626	1,139,481	-812,145	2,075,344
Defense agencies.....	300	129	-170	.....
Laundry service, Naval Academy.....	632,932	621,195	-11,737	-37,320
Civil defense procurement fund.....	1,101	9	-1,091	999
Civil-Panama Canal Company.....	118,683,050	106,993,370	-11,689,680	-4,783,245
Total--Defense Department.....	143,849,002	133,874,981	-9,974,020	-4,999,476
Health, Education, and Welfare Department:				
Food and Drug Administration.....	2,565,732	2,338,185	-227,546	-154,080
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	75,064,390	.....	-75,064,390	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	188,138	187,865	-273	16,577
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions...	4,694,169	4,344,920	-349,248	-305,615
Total--Health, Education, and Welfare Department	82,512,430	6,870,971	-75,641,459	-443,119
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans.....	469,460,865	395,752,128	-73,708,737	206,187,303
Urban renewal programs.....	422,463,413	821,367,082	398,903,668	324,075,487
Rehabilitation loan fund.....	151,833	5,091,315	4,939,481	1,543,801
Low-rent public housing.....	134,900,090	341,000,896	206,100,805	174,569,581
Other.....	4,944,271	65,218,259	60,273,988	40,825,743
Metropolitan development:				
Urban mass transportation fund.....	216,503	32,319,191	32,102,687	12,389,952
Liquidating programs.....	1,011,070	111,840	-899,229	-3,682,284
Other.....	56,052,764	76,389,305	20,336,541	33,067,956
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	1,709,060,000	1,765,380,000	56,320,000	220,360,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	66,000,000
Management and liquidating functions.....	578,797,737	560,989,061	-17,808,676	-169,298,796
Special assistance functions.....	331,869,499	263,784,274	-68,085,225	-215,349,361
Participation sales fund.....	296,261,105	187,985,995	-108,275,109	-91,908,307
Federal Housing Administration:				
Federal Housing Administration fund.....	812,398,149	864,912,259	52,514,110	191,271,921
Other.....	2,286,165	366,369	-1,919,796	-3,383,634
Total--Housing and Urban Development Department.	4,819,873,468	5,393,667,978	573,794,509	786,669,365
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	1,603,964	2,135,026	531,061	-696,858
Mineral Resources:				
Bureau of Mines.....	24,702,373	42,255,788	17,553,415	16,465,434
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	1,765,163	3,144,074	1,378,911	3,877
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	1,054,744	1,037,464	-17,280	94,310
Upper Colorado River Basin fund.....	23,455,893	56,168,299	32,712,406	47,797,307
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	-14,157	-14,157	780,162
Total--Interior Department.....	52,582,139	104,726,495	52,144,356	64,444,732

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration	\$282,287,129	\$278,742,087	-\$3,545,042	-\$2,217,373
account, unemployment trust fund.....	2,938	44,717	41,778	-54,028
Farm labor supply revolving fund.....				
Total--Labor Department.....	282,290,068	278,786,804	-3,503,264	-2,271,402
Post Office Department--Postal Fund.....	4,336,388,727	5,284,691,228	³ 948,302,500	733,286,136
Transportation Department:				
Federal Aviation Administration.....	10,000	17,155	7,155	14,892
Federal Railroad Administration:				
Alaska Railroad.....	16,486,861	18,748,599	2,261,738	10,026,823
Saint Lawrence Seaway Development Corporation.....	5,486,964	5,758,483	271,518	1,259,440
Total--Transportation Department.....	21,983,826	24,524,238	2,540,411	11,301,156
Treasury Department:				
Office of the Secretary.....		345	345	-32,491
Bureau of Accounts.....	645	27,006	26,361	103,267
Office of the Treasurer.....	571,723	598,404	26,681	4,191
Total--Treasury Department.....	572,368	625,756	53,388	74,967
General Services Administration:				
General activities.....	185,019	.....	-185,019	-177,652
Total--General Services Administration.....	185,019	.....	-185,019	-177,652
Veterans Administration:				
Direct loan revolving fund.....	252,867,803	260,188,000	7,320,196	-601,861,054
Loan guaranty revolving fund.....	190,040,095	350,805,694	160,765,599	-28,395,605
Other.....	238,366,949	193,157,554	-45,209,394	-35,054,582
Total--Veterans Administration.....	681,274,848	804,151,250	122,876,401	-665,311,242
Other independent agencies:				
Export-Import Bank of Washington.....	1,584,828,619	1,237,153,118	-347,675,500	-92,528,560
Farm Credit Administration:				
Revolving fund for administrative expenses.....	2,387,847	2,528,581	140,733	638,384
Short-term credit investment fund.....	.....	.....	.....	2,290,000
Banks for cooperatives investment fund.....	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	145,376,519	109,081,701	-36,294,818	-79,483,369
Other.....	14,562,324	13,860,925	-701,398	-409,184
Small Business Administration.....	573,045,976	465,109,612	-107,936,364	216,272,456
Tennessee Valley Authority.....	306,927,143	377,445,910	70,518,767	32,939,634
United States Information Agency.....	2,143,693	2,373,409	229,716	273,098
Total--Other independent agencies.....	2,638,695,425	2,207,553,260	-431,142,164	71,494,459
Total--Public enterprise funds.....	19,376,399,727	23,137,535,439	3,761,135,711	3,837,421,733

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$5,666,564	\$3,668,985	-\$1,997,578	-\$500,778
Defense Department - Civil:				
United States Soldiers' Home.....	119,804	119,941	136	-4,109
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and				
purchase of preferred stock.....	1,778,380,000	1,709,060,000	-69,320,000	-286,360,000
Other secondary market operations.....	377,586,691	1,194,148,996	816,562,304	1,320,670,084
Participation sales trust fund.....	64,538,423	2,629,183	²⁷ -61,909,240	.....
Justice Department:				
Alien property activities.....	1,202,483	3,567,267	2,364,784	101,238,469
Federal Prison System commissary funds.....	2,289,873	2,261,916	-27,956	-60,070
General Services Administration:				
Records activities: National Archives trust fund.....	583,957	505,881	-78,075	-142,985
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	483,087,254	457,709,773	-25,377,480	-29,245,781
Employees life insurance fund.....	172,071,396	121,650,083	-50,421,313	-14,645,284
Retired employees health benefits fund.....	19,833,472	17,487,331	-2,346,140	-2,538,748
National Capital Housing Authority.....	15,880,012	16,335,641	455,629	-399,896
Federal Communications Commission.....	293,478	235,802	-57,675	-27,712
Total--Trust enterprise funds.....	2,921,533,411	3,529,380,805	607,847,393	1,087,983,686

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS ²⁹								
Individual income taxes	\$7,673	\$5,898	\$51,597	\$42,446	.....	.....	.....	.....
Corporation income taxes	4,249	2,386	23,712	21,184	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$3,156	\$1,319	\$21,073	\$13,691
Excise taxes	692	615	7,429	7,660	200	286	3,776	3,197
Unemployment tax deposits by States .....	.....	.....	.....	.....	133	173	2,032	2,117
Estate and gift taxes	348	489	2,342	2,516	.....	.....	.....	.....
Customs	143	146	1,572	1,443	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	190	177	2,053	1,894
Interest on trust fund investments .....	.....	.....	.....	.....	54	42	833	662
Veterans life insurance premiums .....	.....	.....	.....	.....	34	42	421	430
Miscellaneous receipts	442	408	5,236	4,461	136	182	4,405	2,475
Interfund transactions (-)	-14	-13	-632	-585	-52	-7	-582	-222
Total net receipts	13,534	9,929	91,256	79,125	3,850	2,215	34,011	24,244
NET EXPENDITURES								
National defense	6,308	4,995	58,538	46,508	84	81	754	535
International affairs and finance	366	494	2,704	3,382	4	1	31	114
Space research and technology	380	502	4,558	4,793	.....	.....	*	*
Agriculture and agricultural resources	-290	-365	3,417	3,752	105	174	832	614
Natural resources	214	299	2,811	2,636	11	10	190	113
Commerce and transportation	118	190	2,857	2,801	214	247	3,343	3,144
Housing and community development	-166	-75	707	571	-509	1,032	-1,653	2,566
Health, labor, and welfare	720	580	8,441	6,295	2,742	2,125	24,956	21,469
Education	14	247	2,565	1,968	*	*	2	2
Veterans benefits and services	480	288	5,194	4,243	51	58	731	455
Interest	1,136	1,020	11,273	10,021	.....	.....	.....	.....
General government	198	199	2,239	2,099	3	2	26	20
Deposit funds (net) .....	.....	.....	.....	.....	-13	-388	-1,110	-1,109
Participation certificate transactions .....	.....	.....	.....	.....	150	.....	650	.....
Interfund transactions (-)	-14	-13	-632	-585	-52	-7	-582	-222
Total net expenditures	9,464	8,362	104,672	88,485	2,789	3,335	28,171	27,701

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$13,534	\$9,929	\$91,256	\$79,125
Trust receipts (net)-see Table IV	3,850	2,215	34,011	24,244
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-314	-290	-4,467	-3,196
Total Federal receipts from the public	17,070	11,853	120,800	100,173
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	9,464	8,362	104,672	88,485
Trust expenditures (net) - see Table IV	2,789	3,335	28,171	27,701
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,063	-372	-4,908	-3,242
Total Federal payments to the public	11,189	11,325	127,935	112,944
Excess of cash receipts from or payments to (-) the public ..	5,881	528	-7,135	-12,771
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-3,145	-1,416	7,894	2,309
Net sales of Government agency securities in market (net) - see Table VI	-563	732	439	2,195
Net investment (-) in public debt and agency securities see Table V	329	1,170	-5,295	2,779
Other non-cash transactions -see borrowing adjustments Table XIII	77	*	179	-510
Total net cash borrowing from the public or repayment (-)	-3,302	486	3,218	6,773
Seigniorage	81	66	696	411
Total cash transactions with the public	2,659	1,080	-3,222	-5,586
Cash balances - net increase or decrease (-):				
Treasurer's account	2,064	453	-3,523	-5,903
Cash held outside Treasury	595	627	301	317
Total changes in the cash balances	2,659	1,080	-3,222	-5,586

*Less than \$500,000

See footnotes on page 11

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(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$44	\$42	\$812	\$662
Civil Service retirement - payroll deductions for employees.....	94	87	978	902
Civil Service retirement - employers' share.....	94	87	978	903
Other.....	*	7	1,003	317
Subtotal.....	233	224	3,771	2,785
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	81	66	696	411
Total receipt adjustments.....	314	290	4,467	3,196
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	233	224	3,771	2,785
Applicable also to net borrowings:				
Savings and retirement bond increment.....	49	21	498	467
Discount on securities.....	-126	11	289	291
International Monetary Fund notes.....	*	-25	-737	-120
Other special security issues.....	*	-7	-229	-128
Subtotal.....	-77	*	-179	510
Accrued interest on public debt.....	511	437	1,548	1,164
Checks outstanding and other accounts.....	396	-290	-233	-1,217
Total payment adjustments.....	1,063	372	4,908	3,242
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	-77	*	-179	510
Total borrowing adjustments (net).....	-77	*	-179	510

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268	\$4,157	\$3,591			\$41,330	\$31,847	\$49,500
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944	859	6,216			15,078	14,766	19,400
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635	6,728	4,295			24,525	21,832	35,200
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539	1,023			11,547	11,145	14,227
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157			21,359	13,923	26,697
Estate and gift taxes.....	215	224	214	206	196	204	269	224	270	352			2,374	2,537	3,130
Customs.....	158	179	170	170	179	161	160	134	170	150			1,630	1,481	2,025
Miscellaneous receipts.....	373	447	555	740	479	832	502	414	452	442			5,236	4,461	6,781
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225			123,079	101,993	156,960
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	221	195	158	212	180	167	-167	553	2,168	2,195			5,882	5,048	7,775
Applicable to trust accounts ..	1	3	*	*	4	*	283	6	35	127			460	347	465
Transfers to trust accounts.....	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355			24,849	16,888	30,959
Interfund transactions.....	40	51	53	325	2	31	92	17	8	14			632	585	766
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691			31,823	22,869	39,965
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534			91,256	79,125	116,995
Comparable totals F. Y. 1966 ..	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929			79,125	.....	.....

*Less than \$500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and many not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
EXPENDITURES															
Legislative Branch	r \$14	r \$29	r \$20	r \$15	r \$25	r \$29	r \$15	r \$25	r \$14	\$13			\$197	\$189	r \$263
The Judiciary	6	7	8	7	7	7	7	7	9	7			73	66	90
Executive Office of the President..	2	3	2	2	2	2	3	2	3	2			22	22	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63	51	70	84	60			570	674	1,000
Economic assistance	174	191	190	208	195	146	239	213	219	193			1,967	1,755	2,415
Other	127	136	130	17	114	-232	169	94	-36	120			638	869	1,391
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73	-23	-81	-152	-236			2,114	1,960	1,898
Foreign assistance and special export programs .....	.....	70	138	100	153	165	91	100	212	111			1,140	1,197	1,617
Other	427	315	159	130	285	177	120	213	270	14			2,111	2,481	2,236
Commerce Department	r 73	r 53	r 36	r 81	r 45	r 59	r 75	r 62	r 44	117			644	561	r 746
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127			17,212	11,405	21,103
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520			15,878	13,101	18,977
Department of the Air Force ..	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077			18,953	16,608	22,596
Defense agencies	237	319	307	307	327	352	387	176	422	382			3,214	2,164	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-56			731	556	.....
Civil defense	5	8	11	6	7	11	7	8	11	7			82	70	97
Total Military	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057			56,070	43,905	66,950
Civil	123	133	135	149	133	116	97	88	85	96			1,153	1,131	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050	692			8,600	6,182	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33	-101			-125	-190	-183
Other	172	131	184	192	155	93	-96	51	106	-245			742	1,000	769
Interior Department	r 134	171	121	r 127	130	r 142	103	r 124	r 115	98			1,266	1,194	r 1,456
Justice Department	38	30	34	31	33	39	33	30	33	31			332	310	426
Labor Department	70	66	71	86	71	86	79	-228	49	50			400	391	500
Post Office Department	74	124	143	52	70	80	123	113	119	50			948	733	1,208
State Department	70	28	50	40	53	41	36	31	2	16			368	352	424
Transportation Department	130	125	122	135	124	123	133	121	124	82			1,217	1,046	1,471
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127			11,162	9,920	13,400
Interest on refunds, etc.	16	r 13	r 8	12	10	10	10	12	12	9			111	101	108
Other	r 92	r 73	r 72	r 80	r 114	r 70	r 81	r 80	r 77	78			817	759	r 952
Atomic Energy Commission	226	180	189	195	174	192	196	181	195	190			1,918	1,937	2,270
General Services Administration ..	73	69	65	65	67	41	62	16	73	56			587	552	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468	380			4,558	4,793	5,600
Veterans Administration	449	442	531	545	553	608	466	560	547	478			5,180	4,229	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20			-348	-93	128
Small Business Administration ..	-1	28	63	15	20	17	-137	18	17	-145			-106	220	-122
Tennessee Valley Authority	4	6	7	11	8	9	7	6	7	5			71	33	78
Other	r 124	r 70	r 183	r 77	r 85	r 73	r 65	r 49	r 66	64			858	744	r 967
District of Columbia	26	2	.....	2	.....	7	14	12	.....	-12			50	46	119
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	100
Interfund transactions (-)	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14			-632	-585	-766
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464			104,672	88,485	126,729
Comparable totals F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362			88,485	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304	+4,070			-13,416	-9,360	-9,734
Comparable results F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567			-9,360	.....	.....

*Less than \$500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362	\$569	\$201			\$3,783	\$3,203	\$4,523
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582			18,127	12,600	23,043
Federal disability insurance trust fund.....	155	242	164	102	177	166	110	253	204	259			1,832	1,048	2,308
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156	320	274	330			2,108	363	3,072
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422	117	176	56			1,096	.....	1,256
Unemployment trust fund.....	179	825	85	152	524	238	196	565	66	157			2,987	3,009	4,146
Government life insurance fund ..	2	1	2	1	1	1	1	1	2	1			13	13	46
National service life insurance fund.....	43	43	42	45	41	37	49	45	46	36			426	423	705
Civil Service Commission.....	201	221	261	188	213	192	231	209	208	194			2,118	1,946	2,989
Railroad Retirement Board.....	13	120	90	13	137	92	19	127	99	16			725	633	1,580
Military assistance advances ³⁰ ...	129	88	68	-5	138	176	32	56	84	17			782	541	1,104
Agriculture Department.....	3	5	5	5	8	4	5	6	5	4			50	48	61
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4	3	4	2			39	32	127
Other.....	1	7	2	2	8	1	2	6	2	2			31	42	.....
Treasury Department.....	2	2	2	2	3	3	5	2	3	3			26	22	30
District of Columbia.....	46	21	38	57	24	29	39	35	50	40			380	354	528
All other ³⁰	8	9	4	7	4	5	7	12	9	3			68	191	115
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52			-582	-222	-734
Net trust receipts F. Y. 1967 ..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850			34,011	24,244	44,898
Comparable totals F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215			24,244	.....	.....
EXPENDITURES															
Highway trust fund.....	348	429	491	460	414	383	302	257	238	217			3,537	3,345	3,938
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658			15,894	15,302	19,844
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165	169	168			1,620	1,522	1,982
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217	250	306	267			1,975	1	2,480
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76	83	85	105	103			573	.....	996
Unemployment trust fund.....	163	193	181	138	192	228	290	277	335	251			2,248	2,268	2,555
Government life insurance fund ..	7	6	6	6	6	6	7	6	16	6			72	54	76
National service life insurance fund.....	48	55	54	49	55	48	73	85	140	44			651	391	596
Civil Service Commission.....	133	155	130	165	162	143	151	161	168	178			1,545	1,329	1,892
Railroad Retirement Board.....	101	120	102	107	105	102	113	113	111	116			1,090	1,039	1,316
Military assistance advances ³⁰ ...	79	91	76	-8	53	142	39	45	136	83			737	529	1,115
Agriculture Department.....	4	4	4	4	6	5	4	3	4	5			44	42	56
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73	83	3	-11			685	1,034	1,283
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4	35	21	6			135	65	72
Other.....	1	1	2	1	2	2	1	2	2	2			14	10	22
Treasury Department.....	5	3	3	3	3	3	3	3	4	3			32	22	39
District of Columbia.....	37	37	31	34	37	45	40	35	42	42			380	346	561
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93	1	-13			-1,110	-1,109	-159
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684	-713	-444			-2,123	1,564	2,224
All other ³⁰	9	5	14	14	10	12	7	7	12	11			101	168	228
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....	.....	150			650	.....	500
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52			-582	-222	-734
Net trust expenditures F. Y. 1967 ..	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789			28,171	27,701	40,882
Comparable totals F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335			27,701	.....	.....
Excess of trust receipts or expenditures (-)F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061			-5,840	-3,456	+4,016
Comparable results F. Y. 1966...	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120			-23,456

*Less than \$500,000
See footnotes on page 11

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